

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 19HPP-COVID

Grant Title: HPP COVID19 SUPPLEMENTAL-19

CFDA#: 93889

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$45,609.31	\$0.00	\$45,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,609.31	\$0.00	\$45,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
CURRENT - F Y	SAM II	\$45,609.31	\$0.00	\$45,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,609.31	\$0.00	\$45,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
CUMULATIVE	SAM II	\$45,609.31	\$0.00	\$45,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,609.31	\$0.00	\$45,609.31	\$0.00	\$0.00	\$0.00	\$45,609.31	\$0.00	\$45,609.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,818,143.67	\$0.00	\$9,818,143.67	\$0.00	\$0.00	\$0.00	\$9,818,143.67	\$0.00	\$9,818,143.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20HOPWACV

Grant Title: HOPWA RENTAL ASSIST CARES AC

CFDA#: 14241

Budget Period: 20210108 to 20240122

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$654.10	\$0.00	\$654.10	\$0.00	\$0.00	\$0.00	\$654.10	\$0.00	\$654.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$654.10	\$0.00	\$654.10	\$0.00	\$0.00	\$0.00	\$654.10	\$0.00	\$654.10
CURRENT-FY	SAM II	\$654.10	\$0.00	\$654.10	\$0.00	\$0.00	\$0.00	\$654.10	\$0.00	\$654.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$654.10	\$0.00	\$654.10	\$0.00	\$0.00	\$0.00	\$654.10	\$0.00	\$654.10
CUMULATIVE	SAM II	\$654.10	\$0.00	\$654.10	\$0.00	\$0.00	\$0.00	\$654.10	\$0.00	\$654.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$654.10	\$0.00	\$654.10	\$0.00	\$0.00	\$0.00	\$654.10	\$0.00	\$654.10

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
CUMULATIVE	SAM II	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,360,643.36	\$0.00	\$54,360,643.36	\$0.00	\$0.00	\$0.00	\$54,360,643.36	\$0.00	\$54,360,643.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,768.55	\$0.00	\$267,768.55	\$139,351.92	\$75,381.77	\$43,161.09	\$1,415.00	\$8,458.77	\$267,768.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20TITLE3CMC2

Grant Title: CMC2-T3 CONGREGATE MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,511,044.00	\$0.00	\$1,511,044.00	\$0.00	\$0.00	\$0.00	\$1,511,044.00	\$0.00	\$1,511,044.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20TITLE3FCC3

Grant Title: COVID-19 TITLEIII FAMILY CARE

CFDA#: 93052

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,695.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$12,695.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,695.00	\$0.00	\$12,695.00	\$0.00	\$0.00	\$0.00	\$12,695.00	\$0.00	\$12,695.00
CUMULATIVE	SAM II	\$1,817,248.60	\$0.00	\$1,817,248.60	\$0.00	\$0.00	\$0.00	\$1,817,248.60	\$0.00	\$1,817,248.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,817,248.60	\$0.00	\$1,817,248.60	\$0.00	\$0.00	\$0.00	\$1,817,248.60	\$0.00	\$1,817,248.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20TITLE3HDC2

Grant Title: HDC2-T3 HOME DELIVERED MEALS

CFDA#: 93045

Budget Period: 20200320 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,089.00	\$0.00	\$3,022,089.00	\$0.00	\$0.00	\$0.00	\$3,022,089.00	\$0.00	\$3,022,089.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20TITLE3HDC3

Grant Title: COVID-19 TITLEIII NUTR SERVS

CFDA#: 93045

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,066,265.98	\$0.00	\$9,066,265.98	\$0.00	\$0.00	\$0.00	\$9,066,265.98	\$0.00	\$9,066,265.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,066,265.98	\$0.00	\$9,066,265.98	\$0.00	\$0.00	\$0.00	\$9,066,265.98	\$0.00	\$9,066,265.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20TITLE3SSC3

Grant Title: COVID-19 TITLEIII SUPPORT SERV

CFDA#: 93044

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,777,611.00	\$0.00	\$3,777,611.00	\$0.00	\$0.00	\$0.00	\$3,777,611.00	\$0.00	\$3,777,611.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 20TITLE7OMC3

Grant Title: COVID-19 TITLEVII OMBUDSMAN

CFDA#: 93042

Budget Period: 20200401 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$17,963.21	\$0.00	\$17,963.21	\$0.00	\$0.00	\$0.00	\$15,007.07	\$0.00	\$15,007.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,963.21	\$0.00	\$17,963.21	\$0.00	\$0.00	\$0.00	\$15,007.07	\$0.00	\$15,007.07
CURRENT - F Y	SAM II	\$12,889.75	\$0.00	\$12,889.75	\$0.00	\$0.00	\$0.00	\$9,933.61	\$0.00	\$9,933.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,889.75	\$0.00	\$12,889.75	\$0.00	\$0.00	\$0.00	\$9,933.61	\$0.00	\$9,933.61
CUMULATIVE	SAM II	\$315,719.90	\$0.00	\$315,719.90	\$0.00	\$0.00	\$0.00	\$312,763.76	\$0.00	\$312,763.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,719.90	\$0.00	\$315,719.90	\$0.00	\$0.00	\$0.00	\$312,763.76	\$0.00	\$312,763.76

Cash Balance:	\$2,956.14
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,956.14</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21CACFP-EMOP

Grant Title: CACFP EMERGENCY OPERATIONS-

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226,920.29	\$0.00	\$4,226,920.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,226,920.29	\$0.00	\$4,226,920.29
CURRENT-FY	SAM II	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$4,226,920.29	\$0.00	\$4,226,920.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$4,226,920.29	\$0.00	\$4,226,920.29
CUMULATIVE	SAM II	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$4,226,920.29	\$0.00	\$4,226,920.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,257,522.04	\$0.00	\$4,257,522.04	\$0.00	\$0.00	\$0.00	\$4,226,920.29	\$0.00	\$4,226,920.29

Cash Balance:	\$30,601.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$30,601.75</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$900.00)	\$0.00	(\$900.00)	\$644.87	\$233.90	\$0.00	\$0.00	\$0.00	\$878.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$900.00)	\$0.00	(\$900.00)	\$644.87	\$233.90	\$0.00	\$0.00	\$0.00	\$878.77
CURRENT - F Y	SAM II	(\$900.00)	\$0.00	(\$900.00)	\$644.87	\$233.90	\$0.00	\$0.00	\$0.00	\$878.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$900.00)	\$0.00	(\$900.00)	\$644.87	\$233.90	\$0.00	\$0.00	\$0.00	\$878.77
CUMULATIVE	SAM II	\$1,312.53	\$0.00	\$1,312.53	\$1,582.79	\$305.60	\$202.91	\$0.00	\$0.00	\$2,091.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,312.53	\$0.00	\$1,312.53	\$1,582.79	\$305.60	\$202.91	\$0.00	\$0.00	\$2,091.30

Cash Balance:	(\$778.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$778.77)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97
	Adjustments	\$313,364.46	\$0.00	\$313,364.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,364.46	\$0.00	\$313,364.46	\$157.87	\$15.10	\$0.00	\$0.00	\$0.00	\$172.97

Cash Balance:	\$313,191.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$313,191.49</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,562.34	\$0.00	\$63,562.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$63,562.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$63,562.34</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,305,950.58	\$0.00	\$2,305,950.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,305,950.58	\$0.00	\$2,305,950.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,305,950.58	\$0.00	\$2,305,950.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,305,950.58	\$0.00	\$2,305,950.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$150,478,313.20	\$0.00	\$150,478,313.20	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,478,313.20	\$0.00	\$150,478,313.20	\$0.00	\$0.00	\$0.00	\$148,172,362.62	\$0.00	\$148,172,362.62

Cash Balance:	\$2,305,950.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,305,950.58</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21TITLE18CRS

Grant Title: TITLE XVIII-CARES ACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$40,229.69	\$0.00	\$40,229.69	\$115,588.31	\$67,626.14	\$26,533.60	\$14,569.40	\$3,609.51	\$227,926.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,229.69	\$0.00	\$40,229.69	\$115,588.31	\$67,626.14	\$26,533.60	\$14,569.40	\$3,609.51	\$227,926.96
CURRENT - F Y	SAM II	\$286,751.91	\$0.00	\$286,751.91	\$204,792.98	\$118,075.04	\$62,818.14	\$19,821.65	\$11,234.90	\$416,742.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,751.91	\$0.00	\$286,751.91	\$204,792.98	\$118,075.04	\$62,818.14	\$19,821.65	\$11,234.90	\$416,742.71
CUMULATIVE	SAM II	\$1,425,867.85	\$0.00	\$1,425,867.85	\$751,895.25	\$425,342.20	\$198,261.21	\$58,557.72	\$38,195.58	\$1,472,251.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,425,867.85	\$0.00	\$1,425,867.85	\$751,895.25	\$425,342.20	\$198,261.21	\$58,557.72	\$38,195.58	\$1,472,251.96

Cash Balance:	(\$46,384.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$46,384.11)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21TITLE3HDC5

Grant Title: COVID19-HDC5 TITLEIII NUTR SVS

CFDA#: 93045

Budget Period: 20201227 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$281,560.95	\$0.00	\$281,560.95	\$0.00	\$0.00	\$0.00	\$449,805.21	\$0.00	\$449,805.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,560.95	\$0.00	\$281,560.95	\$0.00	\$0.00	\$0.00	\$449,805.21	\$0.00	\$449,805.21
CURRENT-FY	SAM II	\$1,144,393.98	\$0.00	\$1,144,393.98	\$0.00	\$0.00	\$0.00	\$1,144,393.98	\$0.00	\$1,144,393.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,144,393.98	\$0.00	\$1,144,393.98	\$0.00	\$0.00	\$0.00	\$1,144,393.98	\$0.00	\$1,144,393.98
CUMULATIVE	SAM II	\$2,839,228.79	\$0.00	\$2,839,228.79	\$0.00	\$0.00	\$0.00	\$2,839,228.79	\$0.00	\$2,839,228.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,839,228.79	\$0.00	\$2,839,228.79	\$0.00	\$0.00	\$0.00	\$2,839,228.79	\$0.00	\$2,839,228.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,728.00)	\$0.00	(\$1,728.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,728.00)	\$0.00	(\$1,728.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,694,346.00	\$0.00	\$2,694,346.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00
	Adjustments	\$4,232,839.00	\$0.00	\$4,232,839.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,927,185.00	\$0.00	\$6,927,185.00	\$0.00	\$0.00	\$0.00	\$6,927,185.00	\$0.00	\$6,927,185.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$55,070.54	\$0.00	\$55,070.54	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
	Total	\$55,070.54	\$0.00	\$55,070.54	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$119,341.61	\$0.00	\$119,341.61	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
	Total	\$119,341.61	\$0.00	\$119,341.61	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$119,341.61	\$0.00	\$119,341.61	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53
	Total	\$119,341.61	\$0.00	\$119,341.61	\$0.00	\$0.00	\$0.00	\$262.53	\$0.00	\$262.53

Cash Balance:	\$119,079.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$119,079.08</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$7,833.45	\$0.00	\$7,833.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,833.45	\$0.00	\$7,833.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$21,745.96	\$0.00	\$21,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,745.96	\$0.00	\$21,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$21,745.96	\$0.00	\$21,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,745.96	\$0.00	\$21,745.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$21,745.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,745.96</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CE002490-02A

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,374.07	\$0.00	\$21,374.07	\$0.00	\$0.00	\$0.00	\$21,374.07	\$0.00	\$21,374.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-01A

Grant Title: ELC CARES COVD19 SUPPLMENTL-

CFDA#: 93323

Budget Period: 20200423 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$773,894.61	\$0.00	\$773,894.61	\$5,690.79	\$3,337.73	\$1,675.61	\$498,973.72	\$211.53	\$509,889.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$773,894.61	\$0.00	\$773,894.61	\$5,690.79	\$3,337.73	\$1,675.61	\$498,973.72	\$211.53	\$509,889.38
CURRENT-FY	SAM II	\$1,141,945.55	\$0.00	\$1,141,945.55	\$11,253.66	\$6,594.15	\$3,635.95	\$847,322.17	\$597.77	\$869,403.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,141,945.55	\$0.00	\$1,141,945.55	\$11,253.66	\$6,594.15	\$3,635.95	\$847,322.17	\$597.77	\$869,403.70
CUMULATIVE	SAM II	\$6,313,822.71	\$0.00	\$6,313,822.71	\$37,103.99	\$21,967.87	\$9,961.49	\$6,170,413.97	\$1,857.14	\$6,241,304.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,313,822.71	\$0.00	\$6,313,822.71	\$37,103.99	\$21,967.87	\$9,961.49	\$6,170,413.97	\$1,857.14	\$6,241,304.46

Cash Balance:	\$72,518.25
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$72,518.25</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-01B

Grant Title: ELC ENHANCE DET COVID19 SUPP-2

CFDA#: 93323

Budget Period: 20200519 to 20221118

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$6,238,645.76	\$0.00	\$6,238,645.76	\$65,823.30	\$36,378.39	\$21,895.29	\$4,905,359.72	\$3,329.97	\$5,032,786.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,238,645.76	\$0.00	\$6,238,645.76	\$65,823.30	\$36,378.39	\$21,895.29	\$4,905,359.72	\$3,329.97	\$5,032,786.67
CURRENT-FY	SAM II	\$11,005,837.91	\$0.00	\$11,005,837.91	\$139,330.74	\$78,016.37	\$45,277.53	\$8,746,243.72	\$8,674.62	\$9,017,542.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,005,837.91	\$0.00	\$11,005,837.91	\$139,330.74	\$78,016.37	\$45,277.53	\$8,746,243.72	\$8,674.62	\$9,017,542.98
CUMULATIVE	SAM II	\$36,422,175.28	\$0.00	\$36,422,175.28	\$598,032.13	\$327,051.62	\$164,147.41	\$33,274,293.14	\$33,665.78	\$34,397,190.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,422,175.28	\$0.00	\$36,422,175.28	\$598,032.13	\$327,051.62	\$164,147.41	\$33,274,293.14	\$33,665.78	\$34,397,190.08

Cash Balance:	\$2,024,985.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,024,985.20</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-01C

Grant Title: ELC PROJ FIRSTLINE COVID-19-21

CFDA#: 93323

Budget Period: 20200528 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,237.82	\$0.00	\$151,237.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,237.82	\$0.00	\$151,237.82
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,237.82	\$0.00	\$151,237.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,237.82	\$0.00	\$151,237.82
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,237.82	\$0.00	\$151,237.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,237.82	\$0.00	\$151,237.82

Cash Balance:	(\$151,237.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$151,237.82)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$1,594.54	\$0.00	\$1,594.54	\$2,513.50	\$1,508.73	\$1,518.16	\$0.00	\$200.52	\$5,740.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,594.54	\$0.00	\$1,594.54	\$2,513.50	\$1,508.73	\$1,518.16	\$0.00	\$200.52	\$5,740.91
CURRENT - F Y	SAM II	\$11,461.45	\$0.00	\$11,461.45	\$7,512.45	\$4,500.31	\$3,062.87	\$0.00	\$522.72	\$15,598.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,461.45	\$0.00	\$11,461.45	\$7,512.45	\$4,500.31	\$3,062.87	\$0.00	\$522.72	\$15,598.35
CUMULATIVE	SAM II	\$70,906.38	\$0.00	\$70,906.38	\$32,786.80	\$19,716.27	\$9,656.53	\$0.00	\$1,856.65	\$64,016.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,906.38	\$0.00	\$70,906.38	\$32,786.80	\$19,716.27	\$9,656.53	\$0.00	\$1,856.65	\$64,016.25

Cash Balance:	\$6,890.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,890.13</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-02E

Grant Title: BLDG ELC COVID19-AMD-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,221.53	\$0.00	\$7,221.53	\$4,455.15	\$2,681.30	\$1,186.37	\$0.00	\$166.98	\$8,489.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,221.53	\$0.00	\$7,221.53	\$4,455.15	\$2,681.30	\$1,186.37	\$0.00	\$166.98	\$8,489.80
CURRENT - F	SAM II	\$14,344.16	\$0.00	\$14,344.16	\$8,410.09	\$4,970.51	\$2,276.59	\$0.00	\$399.39	\$16,056.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,344.16	\$0.00	\$14,344.16	\$8,410.09	\$4,970.51	\$2,276.59	\$0.00	\$399.39	\$16,056.58
CUMULATIVE	SAM II	\$140,700.72	\$0.00	\$140,700.72	\$20,613.91	\$11,963.47	\$5,044.90	\$106,848.00	\$957.82	\$145,428.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,700.72	\$0.00	\$140,700.72	\$20,613.91	\$11,963.47	\$5,044.90	\$106,848.00	\$957.82	\$145,428.10

Cash Balance:	(\$4,727.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,727.38)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-02F

Grant Title: BLDG ELC COVID19-PHLP-20

CFDA#: 93323

Budget Period: 20200801 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$8,341.25	\$0.00	\$8,341.25	\$5,460.31	\$3,547.86	\$715.14	\$0.00	\$117.02	\$9,840.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,341.25	\$0.00	\$8,341.25	\$5,460.31	\$3,547.86	\$715.14	\$0.00	\$117.02	\$9,840.33
CURRENT - F Y	SAM II	\$8,551.89	\$0.00	\$8,551.89	\$7,712.31	\$5,060.05	\$724.16	\$0.00	\$118.64	\$13,615.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,551.89	\$0.00	\$8,551.89	\$7,712.31	\$5,060.05	\$724.16	\$0.00	\$118.64	\$13,615.16
CUMULATIVE	SAM II	\$8,551.89	\$0.00	\$8,551.89	\$7,745.48	\$5,071.78	\$724.16	\$0.00	\$118.64	\$13,660.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,551.89	\$0.00	\$8,551.89	\$7,745.48	\$5,071.78	\$724.16	\$0.00	\$118.64	\$13,660.06

Cash Balance:	(\$5,108.17)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,108.17)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-02S

Grant Title: ELC EDE COVID-19 SUPPLEMNTL-20

CFDA#: 93323

Budget Period: 20200801 to 20230815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$3,536.09	\$2,079.19	\$0.00	\$10,000.00	\$0.00	\$15,615.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$3,536.09	\$2,079.19	\$0.00	\$10,000.00	\$0.00	\$15,615.28
CURRENT - F Y	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$3,536.09	\$2,079.19	\$0.00	\$10,000.00	\$0.00	\$15,615.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$3,536.09	\$2,079.19	\$0.00	\$10,000.00	\$0.00	\$15,615.28
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$3,536.09	\$2,079.19	\$0.00	\$10,000.00	\$0.00	\$15,615.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$3,536.09	\$2,079.19	\$0.00	\$10,000.00	\$0.00	\$15,615.28

Cash Balance:	(\$5,615.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,615.28)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-03A

Grant Title: BLDG ELC COVID 19-PROJECT W-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,015.48	\$1,690.71	\$0.00	\$0.00	\$0.00	\$4,706.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,015.48	\$1,690.71	\$0.00	\$0.00	\$0.00	\$4,706.19
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,015.48	\$1,690.71	\$0.00	\$0.00	\$0.00	\$4,706.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,015.48	\$1,690.71	\$0.00	\$0.00	\$0.00	\$4,706.19
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,015.48	\$1,690.71	\$0.00	\$0.00	\$0.00	\$4,706.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,015.48	\$1,690.71	\$0.00	\$0.00	\$0.00	\$4,706.19

Cash Balance:	(\$4,706.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,706.19)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: CK000546-03B

Grant Title: BLDG ELC COVID19-PROJECT C1-21

CFDA#: 93323

Budget Period: 20210801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$461.94	\$279.92	\$0.00	\$0.00	\$0.00	\$741.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$461.94	\$279.92	\$0.00	\$0.00	\$0.00	\$741.86
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$461.94	\$279.92	\$0.00	\$0.00	\$0.00	\$741.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$461.94	\$279.92	\$0.00	\$0.00	\$0.00	\$741.86
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$461.94	\$279.92	\$0.00	\$0.00	\$0.00	\$741.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$461.94	\$279.92	\$0.00	\$0.00	\$0.00	\$741.86

Cash Balance:	(\$741.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$741.86)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: DA053893-01

Grant Title: WASTEWATER DETECTION COVID-2

CFDA#: 93310

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27,478.16	\$0.00	\$27,478.16	\$11,752.14	\$6,913.57	\$1,546.37	\$6,532.75	\$197.92	\$26,942.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,478.16	\$0.00	\$27,478.16	\$11,752.14	\$6,913.57	\$1,546.37	\$6,532.75	\$197.92	\$26,942.75
CURRENT-FY	SAM II	\$106,334.06	\$0.00	\$106,334.06	\$16,866.07	\$9,938.48	\$1,546.37	\$85,328.95	\$197.92	\$113,877.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,334.06	\$0.00	\$106,334.06	\$16,866.07	\$9,938.48	\$1,546.37	\$85,328.95	\$197.92	\$113,877.79
CUMULATIVE	SAM II	\$341,919.24	\$0.00	\$341,919.24	\$16,866.07	\$9,938.48	\$1,546.37	\$320,914.13	\$197.92	\$349,462.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$341,919.24	\$0.00	\$341,919.24	\$16,866.07	\$9,938.48	\$1,546.37	\$320,914.13	\$197.92	\$349,462.97

Cash Balance:	(\$7,543.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,543.73)</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: H3JRH3743401

Grant Title: COVID STATE HOSPITAL IMPROVMT

CFDA#: 93301

Budget Period: 20200401 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,685.09	\$0.00	\$191,685.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,685.09	\$0.00	\$191,685.09
CURRENT-FY	SAM II	\$360,319.09	\$0.00	\$360,319.09	\$0.00	\$0.00	\$0.00	\$191,685.09	\$0.00	\$191,685.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360,319.09	\$0.00	\$360,319.09	\$0.00	\$0.00	\$0.00	\$191,685.09	\$0.00	\$191,685.09
CUMULATIVE	SAM II	\$3,679,690.86	\$0.00	\$3,679,690.86	\$0.00	\$0.00	\$0.00	\$3,450,974.82	\$0.00	\$3,450,974.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,679,690.86	\$0.00	\$3,679,690.86	\$0.00	\$0.00	\$0.00	\$3,450,974.82	\$0.00	\$3,450,974.82

Cash Balance:	\$228,716.04
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$228,716.04</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: HA36895-01

Grant Title: RW HIV/AIDS PART B COVID19-20

CFDA#: 93917

Budget Period: 20200401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,258.03	\$0.00	\$311,258.03	\$0.00	\$0.00	\$0.00	\$311,258.03	\$0.00	\$311,258.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: IP922606-02I

Grant Title: NCIRD COOP IP19-1901 SUP-20

CFDA#: 93268

Budget Period: 20200604 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$981,259.49	\$0.00	\$981,259.49	\$0.00	\$0.00	\$0.00	\$981,259.49	\$0.00	\$981,259.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: IP922606-02J

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$88,596.27	\$0.00	\$88,596.27	\$0.00	\$0.00	\$0.00	\$136,592.44	\$0.00	\$136,592.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,596.27	\$0.00	\$88,596.27	\$0.00	\$0.00	\$0.00	\$136,592.44	\$0.00	\$136,592.44
CURRENT - F Y	SAM II	\$418,368.02	\$0.00	\$418,368.02	\$0.00	\$0.00	\$0.00	\$418,368.02	\$0.00	\$418,368.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418,368.02	\$0.00	\$418,368.02	\$0.00	\$0.00	\$0.00	\$418,368.02	\$0.00	\$418,368.02
CUMULATIVE	SAM II	\$1,466,853.94	\$0.00	\$1,466,853.94	\$0.00	\$0.00	\$0.00	\$1,466,853.94	\$0.00	\$1,466,853.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,466,853.94	\$0.00	\$1,466,853.94	\$0.00	\$0.00	\$0.00	\$1,466,853.94	\$0.00	\$1,466,853.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: IP922606-02K

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$26,667.22	\$0.00	\$26,667.22	\$0.00	\$0.00	\$0.00	\$11,037.33	\$0.00	\$11,037.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,667.22	\$0.00	\$26,667.22	\$0.00	\$0.00	\$0.00	\$11,037.33	\$0.00	\$11,037.33
CURRENT - F Y	SAM II	\$26,667.22	\$0.00	\$26,667.22	\$0.00	\$0.00	\$0.00	\$11,037.33	\$0.00	\$11,037.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,667.22	\$0.00	\$26,667.22	\$0.00	\$0.00	\$0.00	\$11,037.33	\$0.00	\$11,037.33
CUMULATIVE	SAM II	\$26,667.22	\$0.00	\$26,667.22	\$0.00	\$0.00	\$0.00	\$11,037.33	\$0.00	\$11,037.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,667.22	\$0.00	\$26,667.22	\$0.00	\$0.00	\$0.00	\$11,037.33	\$0.00	\$11,037.33

Cash Balance:	\$15,629.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$15,629.89</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: IP922606-02L

Grant Title: NCIRD COOP IP19-1901 SUPP-20

CFDA#: 93268

Budget Period: 20200701 to 20240715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,071,045.20	\$0.00	\$1,071,045.20	\$5,778.64	\$3,415.96	\$0.00	\$1,251,066.20	\$0.00	\$1,260,260.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,071,045.20	\$0.00	\$1,071,045.20	\$5,778.64	\$3,415.96	\$0.00	\$1,251,066.20	\$0.00	\$1,260,260.80
CURRENT-FY	SAM II	\$2,272,196.93	\$0.00	\$2,272,196.93	\$5,778.64	\$3,415.96	\$0.00	\$2,070,547.91	\$0.00	\$2,079,742.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,272,196.93	\$0.00	\$2,272,196.93	\$5,778.64	\$3,415.96	\$0.00	\$2,070,547.91	\$0.00	\$2,079,742.51
CUMULATIVE	SAM II	\$4,354,947.17	\$0.00	\$4,354,947.17	\$5,778.64	\$3,415.96	\$0.00	\$4,146,477.26	\$0.00	\$4,155,671.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,354,947.17	\$0.00	\$4,354,947.17	\$5,778.64	\$3,415.96	\$0.00	\$4,146,477.26	\$0.00	\$4,155,671.86

Cash Balance:	\$199,275.31
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$199,275.31</u>

Cash Journal Report

For period ending: 20210831

Fund: 2350

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$24,026.92	\$0.00	\$24,026.92	\$0.00	\$0.00	\$0.00	\$38,123.39	\$0.00	\$38,123.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,026.92	\$0.00	\$24,026.92	\$0.00	\$0.00	\$0.00	\$38,123.39	\$0.00	\$38,123.39
CURRENT - F	SAM II	\$55,878.56	\$0.00	\$55,878.56	\$0.00	\$0.00	\$0.00	\$78,163.72	\$0.00	\$78,163.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,878.56	\$0.00	\$55,878.56	\$0.00	\$0.00	\$0.00	\$78,163.72	\$0.00	\$78,163.72
CUMULATIVE	SAM II	\$2,181,564.26	\$0.00	\$2,181,564.26	\$0.00	\$0.00	\$0.00	\$2,187,548.19	\$0.00	\$2,187,548.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,181,564.26	\$0.00	\$2,181,564.26	\$0.00	\$0.00	\$0.00	\$2,187,548.19	\$0.00	\$2,187,548.19

Cash Balance:	(\$5,983.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,983.93)</u>